

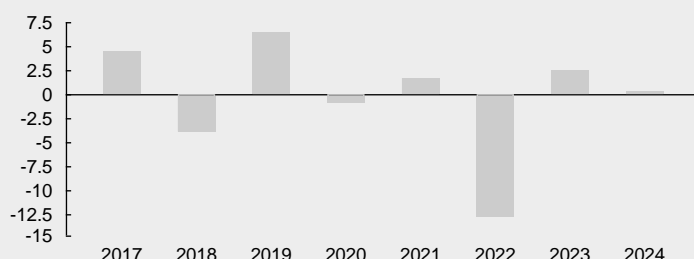
GROWTH GLOBAL EQUITIES

Investment plans Switzerland, Plan No. 289
Monthly Report, 01.02.2024

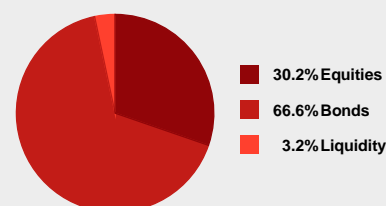
Investment Goal

The diversification of investments across various countries and currencies generates earnings potential while reducing risk. The equity component and incorporation of emerging market securities provide additional return potential, while the bond and money market components guarantee the necessary stability.

Yearly performance in %



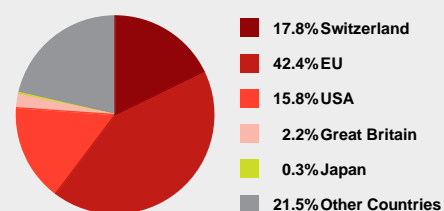
Asset Classes



Investment Plan informations

Plan number	289
Inception	01.06.1997
Strategy	GROWTH
Currency	CHF
Average management fee	1.02%
Issuing commission	1.60%
Average Total Expense Ratio (TER)	1.21%
Customer service	+41 58 472 44 44
Homepage	generali.ch

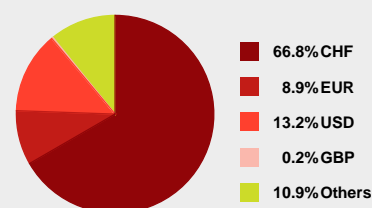
Country Allocation



Performance to 01.02.2024

Year to Date (YTD)	0.3%	1 year	1.3%
3 years	-10.0%	Ø 3 years	-3.4% p.a.
5 years	-6.7%	Ø 5 years	-1.4% p.a.
7 years	-3.2%	Ø 7 years	-0.5% p.a.
Since inception (01.06.1997)	55.2%	Ø since inception	1.7% p.a.

Currency Allocation



Composition

Name of fund	Unit	CH-Valor	ISIN	Currency	Volume (Mn CHF)
GENERALI Anlagefonds	40%	277264	CH0002772645	CHF	51.3
JSS Sustainable Bond - Euro Broad P CHF dist hedged	35%	51034699	LU2076224273	CHF	186.3
JSS Sustainable Equity – Global Dividend P EUR acc	15%	11617819	LU0533812276	EUR	280.1
JSS Sustainable Equity - Systematic Emerging Markets	10%	456294	LU0068337053	USD	33.5

This product flyer and the figures and explanations contained therein are for general information purposes only and do not contain an individual recommendation nor personal investment advice. To establish your specific investment requirements and preferred levels of risk, we advise you to consult your advisor.

The performance is calculated on the basis on a unit-linked insurance financed through a single premium payment. Regular premiums result in other performance figures because of the different timing of the investment. Historic performance data are furthermore no guarantee of future returns. The future performance of investments cannot be deduced from previous market development, i.e. the value of an investment may fall as well as rise. The prices used to calculate performance correspond to the inventory values published by the fund management companies at the beginning of the month, plus or less any commissions.

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